



Welch & Company LLP
Lévesque Marchand, Chartered Accountants

July 13, 2005

Marlene H. Dortch
Secretary
Federal Communications Commission
445 Twelfth St., SW, TW-A325
Washington, DC 20554

Dear Ms. Dortch:

Re: CC Docket No. 92-237
North American Numbering Plan Administration
Third Quarterly Fund Performance for 2004-2005

Attached are the Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2004 through June 30, 2005 for the North American Numbering Plan Administration (NANPA) Fund.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH & COMPANY LLP

Faith Marcotte, CA
Partner

Attachments
(Service List and Quarterly Report)

H:\Client\14049\Quarterly FCC Filings\June 2005\Final quarterly Fund Performance June 2005.doc

CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 13th day of July, 2005, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

The following parties were served:

Marlene H. Dortch*
Office of the Secretary
445 Twelfth St., SW
Room T@-A325
Washington, DC 20554

Cheryl Callahan**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Cheryl.Callahan@fcc.gov

Narda Jones**
Telecommunications Access Policy Division
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Narda.Jones@fcc.gov

Sanford Williams**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Sanford.Williams@fcc.gov

William Hill**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
William.Hill@fcc.gov

Robert Atkinson**
Chair, NANC
Columbian University
3022 Broadway, Uris Hall, Room 1A
New York, NY 10027-6902
rca53@columbia.edu

Patricia Cappello**
Office of the Managing Director
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Patricia.Cappello@fcc.gov

Pam Slipakoff**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Pam.Slipakoff@fcc.gov

Sheryl Todd**
Wireline Competition Bureau
Federal Communication Commission
445 Twelfth St., SW
Washington, DC 20554
Sheryl.Todd@fcc.gov

** Electronic mail

* Filed via ECFS (Electronic Comment
Filing System PDF)

NANPA FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE PERIOD OCTOBER 1, 2004 TO JUNE 30, 2005
(in thousands)

	<u>Oct 1/04 - Dec 31/04</u>	<u>Jan 1/05 - Mar 31/05</u>	<u>Apr 1/05 - Jun 30/05</u>
ADDITIONS TO FUND BALANCE			
Amounts billed to contributors	\$ 1,245	\$ 1,250	\$ 1,324
Interest income	<u>37</u>	<u>42</u>	<u>50</u>
	<u>1,282</u>	<u>1,292</u>	<u>1,374</u>
 DEDUCTIONS FROM FUND BALANCE			
Amounts paid and due to service providers	1,223	1,141	1,177
Administrative fee	123	48	89
Board of director and other corporate expenses	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,346</u>	<u>1,189</u>	<u>1,266</u>
 NET CHANGE IN FUND BALANCE	(64)	103	108
 BEGINNING FUND BALANCE	<u>6,218</u>	<u>6,154</u>	<u>6,257</u>
 ENDING FUND BALANCE	<u><u>\$ 6,154</u></u>	<u><u>\$ 6,257</u></u>	<u><u>\$ 6,365</u></u>

UNAUDITED

NANPA
STATEMENT OF FINANCIAL POSITION
JUNE 30. 2005
(in thousands)

	<u>Dec 31/04</u>	<u>Mar 31/05</u>	<u>Jun 30/05</u>
<u>ASSETS</u>			
Cash and cash equivalents	\$ 9,116	\$ 8,683	\$ 8,169
Receivable from contributors, net of allowance	<u>238</u>	<u>246</u>	<u>801</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>	<u>\$ 8,970</u>
<u>LIABILITIES AND FUND BALANCE</u>			
Accounts payable and accrued expenses	\$ 1,773	\$ 1,851	\$ 1,817
Deferred revenue (1)	<u>1,427</u>	<u>821</u>	<u>788</u>
	3,200	2,672	2,605
Fund balance	<u>6,154</u>	<u>6,257</u>	<u>6,365</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>	<u>\$ 8,970</u>

(1) Annual billings reflected as revenue over twelve months

UNAUDITED